

#24

10-20-05

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/20/2005
Resolution
Parks & Recreation

DESCRIPTION: Authorize negotiation and execution of an amendment to the professional services agreement with CASA BELLA + DEL CAMPO MARU JV, (MBE/MH 32.26%), Austin, TX, for architectural and engineering services for the Mexcian American Cultural Center in the amount of \$220,700 for a total contract amount not to exceed \$2,020,700.

FINANCIAL INFORMATION

Project Name: Mexican American Cultural Center
Project Authorization: 2005-2006 Amended Capital Budget
Funding Source: 1998 GO Bonds/P4
Public Works Capital Projects Management Fund
CIP Interest
EDA Grant
Fund/Agency/Orgn: 8101-867-0036
8101-867-1036
8740-867-0155
8730-867-0190

Current Appropriation	\$16,150,000.00
Unencumbered Balance	\$870,687.00
Amount of this Action	<u>(\$220,700.00)</u>
Remaining Balance	<u><u>\$649,987.00</u></u>

Financial Manager: _____



Date: _____

10/14/05